

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 May 31, 2003

| | Original Appropriation | May 2003 | Eleven Months FY 03 | Appropriation Year |
|--|---------------------------|-------------------------|-------------------------|-------------------------|
| <u>Appropriation Year 2003</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB's 1-12 | \$ 8,320,294,416 | \$ 403,496,748 | \$ 578,842,344 | * \$ 8,899,136,760 |
| Annual Reappropriations per HB 21 | 6,261,222 | | | 6,261,222 |
| Biennial Appropriations per HB's 13, 18, & 19 | 107,436,134 | | | 107,436,134 |
| Biennial Reappropriations per HB's 16 & 17 | 228,300,184 | | | 228,300,184 |
| Emergency and Supplemental Appropriations Per HB's 14 & 15, 92nd General Assembly First Regular Session - Annual | 60,443,677 | | | <u>60,443,677</u> |
| Total Appropriations | | | | 9,301,577,977 |
| Expenditures and Appropriated Transfers Out: | | | | |
| Disbursements | | 443,839,202 | 4,417,946,365 | |
| Accounts Payable | | (938,673) | 7,068,634 | |
| Appropriated Transfers Out | | <u>591,954,316</u> | <u>3,192,723,026</u> | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 1,034,854,845</u> | <u>\$ 7,617,738,025</u> | <u>7,617,738,025</u> |
| Unexpended Appropriations | | | | <u>\$ 1,683,839,952</u> |

* Increases in Estimated Appropriations